

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW091616

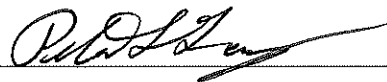
Check Date 9/16/2016

9/16/2016 8:49 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$285,930.78 . Dated this 20 day of September , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller

Signature

September 16, 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW091616

Check Date 9/16/2016

9/16/2016 8:49 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
31256	45001					881	\$186,111.04	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	9/16/16 IRS Payment	IRS Pymt #44955784			\$0.04	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 9/16/16	INPRS ERM 9/16/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 9/16/16	INPRS ERM 9/16/16			\$28,585.80	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 9/16/16	INPRS ERM 9/16/16			\$26,086.91	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 9/16/16	INPRS ERM 9/16/16			\$25,096.57	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	9/16/16 IRS Payment	IRS Pymt #44955784			\$48,127.98	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	9/16/16 IRS Payment	IRS Pymt #44955784			\$24,642.98	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	9/16/16 IRS Payment	IRS Pymt #44955784			\$11,401.88	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 9/16/16	Vol/2016 HSA 9/16/16			\$11,815.68	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 9/16/16	Vol/2016 HSA 9/16/16			\$1,500.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 9/16/16	Def Comp 9/16/16			\$5,189.53	
		8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deduction 9/16/16	Child Support 9/16			\$3,431.02	
		8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deduction 9/16/16	Child Support 9/16			\$199.78	
31269	590001	Cooper, Erin Flex				82941	\$155.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW091616

Check Date 9/16/2016

9/16/2016 8:49 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/16/16	Flex Payment 9/16/16			\$155.00	
31263	44 Delaware County					82942	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/16/16 Deduction	9/16/16 Payment			\$263.48	
31268	590000 Henzl, Jeffrey					82943	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/16/16	Flex Payment 9/16/16			\$208.33	
31270	590004 Hundley, Erica					82944	\$150.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/16/16	Flex Payment 9/16/16			\$150.00	
31264	45000 IN Dept Of Revenue					887	\$39,263.00	
		8060 - 251102 Payroll Fund - State Withholding Tax	August 2016 State/COIT Payment	Tax #16Z001761335			\$29,308.69	
		8060 - 251103 Payroll Fund - County Withholding Tax	August 2016 State/COIT Payment	Tax #16Z001761335			\$9,954.31	
31266	502040 Parks & Rec Fund					82945	\$21,000.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040	Temp Loan 9/16/16			\$21,000.00	
31265	502880 SAFER Grant Fund					82946	\$19,378.86	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 9/16/16			\$19,378.86	
31267	506080 WWUtilityImprovement					82947	\$19,401.07	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 9/16			\$19,401.07	
						Grand Total:	\$285,930.78	

**Claim Run
BW091616**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 9/16/2016**

9/16/2016 8:50 AM

Fund	Amount
General Fund	\$0.04
Payroll Fund	\$146,348.66
INPRS Fund	\$79,802.15
Wastewater Utility Improvement	\$40,378.86
SAFER Grant	\$19,401.07
GRAND TOTAL	\$285,930.78